STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF

November 2009

					Date:	Novem	ber 30, 20	109	
CONTRACTOR:	Allied Pacif	ic Builder	s, Inc.						_
ADDRESS:	2004 Kahai	Street		Contra	act No	5742	7	[*	í
City, State ZIP:	Honolulu, H	I 96819		DAGS J	ob No	12-36-6	364 🗸		
PROJECT TITLE:	Manoa Publ	ic Library	, Expansion & Site Im	orovements					
CONTRACT				FOR INSPECTION BRANG		ј сомм	ENCEMENT RE	QUIREMENTS	
Basic Contract Ar	mount	\$	8,159,400.00	DUE MONTHLY:					
				[] PROJECT SCHEDULE - II	NITIAL & ON	GOING			
				[] DAILY REPORTS		[] PAY	ROLL AFFIDAV	/iTS	
				MONTHLY ESTIMATE CH	ECKLIST				
CHANGE ORDER	<u>RS</u>			[] CONTRACT NUMBER		[] PRO.	ECT NAME & L	OCATION	
Total _\$	\ _ ;	_		[] ALL SIGNATURES					
Adjusted Contract	t Amount	\$	8,159,400.00						
NORK ACCOMP	LISHED		Basic Contract	h Change C	<u>Order</u>			Total	
Completed to Date	е	19.72%	\$ 1,609,024.150	#DIV/0!_\$	-	\$	1,609,02	4.1800	18
Retained F	REDUCED [5%]	\$ 80,448.00	× \$	•	\$	80,448	8.00	
Amount Subject to	Payment		\$ 1,528,576.25	, <i>B</i>	-	\$	1,528,576	6.18 60	0
Payments to Date		_	\$ 1,169,200.00	-		\$	1,169,200	0.00	
Payments Now Du	ıe	_	\$ 359,376.25	\$	-	\$	359,376	6.18° B	
CALCULATION CONTROL IN THE ACTUAL	[]	2							=
emarks:									
Computed and Checked by:									
Lune 4	Likude	2	12/9/09	 I certify that the above bill is con affidavits have been submitted, are this request. 	rect, just, that current, or pr	payment ha oper deduct	s not been recei	ived, and all payr ave been made to)
PECCOMMENTED:	roject Inspector or Engin	ter	_ 12/9/09	Natro of Contractor	ACIFIC	BUILD	ERS, IN	C.	_
Clyl 7	res Engineer/Architect		DEC 9 2009	Will	William A	licar, Pres	ident	12/2/09	_
he Public Works Administrate	certifies that change or	ders have been	Date:	By signature / Title:				Date	
times	-yh	. Ja	DEC 10	2009					

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: November 2009

CONTRACTOR:

Allied Pacific Builders, Inc.

Contract No.: 57427

PROJECT TITLE:

Manoa Public Library, Expansion & Site Impro

DAGS Job No.: 12-36-6364

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO	% CMPL	RETN %	
	Allied Pacific Builders, Inc.	General Contractor	BC 23848	\$2,500,338	\$1,073,109	42.92%	5%	\$53,655

		LICENSE	BASIC SUB- CONTRACT		COMPL. TO		RETN	SUB-CONTRAC AMOUN
SUBCONTRACTOR	TRADE	NO.	AMOUNT		DATE			
ACUTRON LLC	Firestopping	C-4603	\$4,738	·		0.00%	5%	\$
AFFILIATED CONSTRUCTIO	СМИ	BC-26013	\$15,000	d		0.00%	5%	\$
CC ENGINEERING		ABC-12675	\$23,012	e		0.00%	5%	\$
CLOSE CONSTRUCTION, IN	Carpet	ABC-20952	\$29,731	6		0.00%	5%	\$
COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528	\$561,900	6	\$73,968	4 13.16%	5%	\$3,69
ELECTRICAL SYSTEMS, INC	Electrical Work	C-20570	\$420,000	€		0.00%	5%	\$
GIMA PEST CONTROL, INC.	Termite & Soil Treatment	PCO-763	\$91,688	c"		0.00%	5%	\$
GREEN PATH TECHNOLOGI	PV System Installation	C-29214	\$87,819	0		0.00%	5%	\$
HAAS INSULATION	Sprayed Cellulose Insulation	C-19954	\$24,195	Ø.		0.00%	5%	\$
HONOLULU FIRE PROTECTI	Fire Sprinkler System	C-27304	\$93,613	0		0.00%	5%	\$
HONOLULU ROOFING CO., I	Waterproofing & Roofing	C-23799	\$370,233	1		0.00%	5%	\$
ISLAND SCREEN, INC.	Alum Doors & Windows	C-13785	\$300,805	*		0.00%	5%	\$
MECHANICAL TRENDS	Plumbing	C-27730	\$137,000	Sec.		0.00%	5%	\$
OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265	\$63,400	d		0.00%	5%	\$
PACIFIC EXCAVATIONS, LLC	Earthwork, Sewer & Drain	C-27234	\$370,140	r	\$145,995	39.44%	5%	\$7,29
ROGER'S INTERIORS	Acoustical Ceiling	C-22342	\$54,800	A.		0.00%	5%	\$
RPA CONTRACTING	Irrigation & Landscaping	C-13568	\$53,000	8		0.00%	5%	\$(
SAPIGAO CONSTRUCTION,	General Construction	ABC-28430	\$1,827,584	e.	\$77,244	4.23%	5%	\$3,86
SUPER SKY PRODUCTS, INC	Glass Canopies	C-15690	\$79,800	02.		0.00%	5%	\$0
SWANSON STEEL CO., INC.	Struct. Steel & Metal Fab.	C-15690	\$957,754	1	\$145,858	15.23%	5%	\$7,29
TITAN INDUSTRIES, LLC		CT-28868	\$92,850	l	\$92,850	/ 100.00%	5%	\$4,64
Total Retained from Subs			\$5,659,062	at.	\$535,915			\$26,79

H					
	BASIC CONTRACT	Γ - RETAINED FROM	I PRIME AND SUBS	(A+B)	\$80,448

I certify that the above retentions are correct for this request.

Name of Contractor

William Alicar, President 12/02/09

Allied Pacific Builders, Inc.

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES **DIVISION OF PUBLIC WORKS Monthly Payment Slip**

PAYMENT NO.: 2

PAYMENT NO.: 2	PROJECT TITLE: MANOA PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS					
BILLING MONTH: November-09	DAGS JOB NO.: 1 2-36-636	CONTRACT NO.: 57427				
	CONTRACTOR: ALLIED PAC	CIFIC BUILDERS, INC.				
	VENDOR CODE: 28267800					
Original Contract Payment Suffix: 1,	, 2, 3					
Suffix Fund Symbol	Amount Earned	<u>Retainage</u>	Amount Due			
<u>01</u> <u>B05-430M</u>	\$378,289,00	\$18,913.00	\$359,376.00			
Total	ls: \$378,289.00	\$18,913.00	\$359,376.00			
Change Order Payment Suffix: 4						
Suffix Fund Symbol	Amount Earned	<u>Retainage</u>	Amount Due			
04 B07-427M	\$0.00	\$0.00	\$0.00			
Totals	s:					
Grand Total	s378,289.00	\$18,913.00	\$359,376.00			
Ecame) a (2/29/09	Verified (This S	ection for Administrative Service r Code 28267800 Code 3A1 er No.	12/11/2009 DATE PS Office Use Only) 34 N/50 12/18/09			
(2/29/7						